

69

BANK OF IRELAND (PUBLIC DEPOSITS).

RETURN to an Order of the Honorable The House of Commons,
dated 7 August 1885;—
69,

RETURN " of the CASH BALANCES on the EXCHEQUER and other PUBLIC ACCOUNTS
on the Last Day of each Month, between the 1st day of April 1880 and the 31st day
of March 1885 :

" Of the RATES and AMOUNTS charged as INTEREST on OVERDRAFTS :

" And, of the RATES and AMOUNTS allowed as INTEREST on CREDIT BALANCES :

Ex- chequer.	Gen- eral Com- mons.	Ireland Re- venue.	Post Office.	Wheat Commu- nities.	Fay- mster General.	Land Commu- nities.	National Debt Commu- nities.	Public Works Commu- nities.	Metropoli- tan Police.	Admi- ralty Court.	Comis- sioners of Irish Light- ers.	Comis- sioners of Edua- tion.	Supre- me Court of Judic- tions.

Treasury Chambers, }
25 January 1886.]

W. L. JACKSON.

(Mr. Scaton.)

Ordered, by The House of Commons, to be Printed,
1 March 1886.

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RETURN of the CASH BALANCES on the EXCHEQUER and other Public

DATE.	Exchequer	Customs	Irish Revenue	Post Office	Weirs Committee	Paymaster General	Land Commissioner	
							£	£
1880 - April	210,000	18,400	1,027	9,000	2,000	23,204	-	-
May	201,285	707	1,458	9,193	9,000	16,800	-	-
June	1,007,402	4,026	1,780	10,000	1,400	45,200	-	-
July	-	-	1,400	7,718	1,000	7,400	-	-
August	894,400	545	1,300	9,000	1,500	41,447	-	-
September	1,021,000	23,000	31,700	9,700	1,000	34,975	-	-
October	260,120	740	870	10,000	18,000	54,907	-	-
November	204,743	316	1,002	10,000	2,307	44,350	-	-
December	210,315	9,000	8,600	12,048	5,647	45,515	-	-
1881 - January	184,800	400	4,200	10,545	1,300	30,837	-	-
February	1,004,000	50	1,200	9,572	1,000	44,325	-	-
March	1,020,000	24,000	11,000	14,018	8,000	143,200	-	-
April	871,986	727	1,250	11,500	1,741	36,004	-	-
May	1,020,200	673	8,000	9,100	9,129	40,000	-	-
June	866,701	7,000	45,204	21,444	1,077	55,000	-	-
July	851,985	113	3,700	8,100	1,000	70,918	-	-
August	865,200	500	1,870	20,012	1,200	65,004	-	-
September	1,100,800	19,201	8,000	30,040	1,600	54,817	44,800	18
October	160,377	900	910	14,000	5,000	39,805	30,804	18
November	204,394	648	1,010	10,000	1,000	51,401	51,381	20
December	208,000	9,001	8,370	30,010	3,000	51,470	38,021	21
1882 - January	180,000	666	1,750	10,045	9,713	63,300	49,300	24
February	1,001,275	500	700	10,077	2,000	55,548	55,018	25
March	1,020,700	10,000	7,000	10,377	2,070	198,800	66,074	24
April	865,654	910	1,700	14,700	2,000	108,833	63,004	20
May	1,100,700	658	9,000	9,000	1,729	80,200	70,000	20
June	1,042,000	15,467	2,000	24,018	1,000	61,000	65,000	21
July	880,201	100	9,250	10,000	2,000	94,300	55,004	21
August	730,200	90,000	1,016	10,400	1,000	60,700	45,000	20
September	107,018	11,000	11,000	20,000	1,600	95,507	60,012	20
October	180,204	704	1,047	10,013	1,000	90,004	60,000	21
November	883,700	24,083	1,784	6,213	5,181	70,583	70,311	20
December	894,804	8,100	6,482	30,400	6,647	78,010	106,793	21
1883 - January	820,000	175	1,150	20,058	5,800	71,725	31,940	24
February	1,000,000	188	1,000	5,204	1,207	79,781	63,207	25
March	1,020,200	1,040	10,000	20,000	8,210	562,158	202,001	26
April	800,475	22,000	1,004	11,000	1,000	120,918	113,739	27
May	1,020,214	18,000	6,000	6,000	5,332	210,074	250,241	28
June	1,020,000	21,500	1,000	20,000	1,000	238,700	248,000	26
July	776,100	100	1,000	8,470	1,000	200,046	200,077	26
August	1,101,162	207	2,014	5,000	4,450	106,713	106,800	21
September	1,010,000	9,000	6,000	21,354	9,847	106,000	95,504	20
October	970,442	200	1,482	6,000	4,700	101,128	100,543	20
November	1,113,067	20,541	3,871	31,607	5,408	94,060	91,000	21
December	894,021	16,300	4,000	30,400	5,000	68,120	70,100	21
1884 - January	887,985	669	9,000	10,000	5,000	48,797	54,800	26
February	1,020,000	5,702	600	12,100	1,702	57,380	46,013	27
March	1,020,000	3,387	20,000	14,000	8,458	170,007	81,849	28
April	1,088,459	14,811	200	13,000	5,182	58,500	40,387	29
May	1,430,518	12,507	1,007	1,200	8,975	77,040	136,801	30
June	1,020,000	11,000	1,200	11,000	1,000	100,000	100,100	31
July	880,100	20,100	1,000	11,000	1,000	101,013	101,345	32
August	1,107,048	15,078	1,000	7,000	1,000	100,000	97,100	30
September	1,020,000	6,000	2,000	20,000	2,000	110,000	96,200	34
October	968,000	145	1,000	10,000	1,000	81,000	81,201	33
November	1,081,200	16,714	600	15,700	4,852	65,553	50,515	36
December	906,000	9,000	6,700	10,000	2,070	67,648	66,800	33
1885 - January	1,030,000	808	717	10,010	2,740	70,118	61,000	34
February	1,171,436	6,730	9,100	8,000	1,048	70,000	43,000	34
March	1,045,708	18,700	10,000	12,000	2,442	101,420	58,547	33

ACCOUNTS at the BANK OF IRELAND on the following Dates.

	National Debt Commissioners.	Public Works Commissioners.	Metropolitan Police.	Admiralty Court.	Commissioners of Irish Lights.	Commissioners of Education.	Supreme Court of Judicature.	-	-
	£	£	£	£	£	£	£	£	£
1	10,700	51,208	3,384	1,300	4,888	6,111	422,347		
2	19,441	54,208	3,403	2,387	4,127	4,985	389,089		
3	24,694	53,291	3,584	2,016	4,016	5,085	432,130		
4	25,303	64,389	3,781	2,079	8,054	5,985	411,787		
5	24,680	145,154	3,703	1,493	5,188	6,879	387,035		
6	25,080	68,852	3,765	1,653	4,893	6,128	390,724		
7	25,480	59,543	3,550	961	4,363	6,504	384,395		
8	11,000	52,408	3,731	245	6,151	7,171	488,200		
9	6,145	8,883	2,493	982	6,260	7,264	260,340		
10	4,480	48,273	1,032	588	2,931	3,885	224,945		
11	7,008	24,132	5,449	881	5,080	1,892	348,284		
12	10,494	78,987	3,417	755	7,917	631	325,890		
13	10,598	62,215	5,986	5,397	3,251	488,336			
14	14,353	90,130	6,907	185	4,340	1,973	405,515		
15	10,693	62,258	5,242	110	4,234	3,115	410,492		
16	10,677	69,610	5,954	151	3,987	680	439,435		
17	11,711	80,287	6,488	428	2,383	1,866	286,045		
18	10,908	40,698	3,428	729	9,974	1,983	380,744		
19	6,206	55,158	5,208	966	4,782	283	366,579		
20	11,870	90,422	7,084	916	273	683	366,044		
21	7,814	21,874	2,004	686	1,937	745	351,663		
								No Advances.	
22	9,270	21,369	1,076	1,006	5,883	748	345,904		
23	13,080	25,329	5,480	840	5,220	340	344,470		
24	13,988	69,401	7,144	910	3,577	417	384,579		
25	8,853	51,250	4,780	770	2,300	-	387,710		
26	8,850	21,347	1,048	1,370	895	645	387,034		
27	12,512	82,519	5,009	1,470	5,035	5,976	355,036		
28	16,685	44,234	6,307	93	2,789	172	364,347		
29	20,044	57,895	5,054	2,160	2,857	885	375,206		
30	90,073	28,287	3,687	8,893	3,835	418	285,232		
31	21,059	93,610	3,807	8,203	5,883	-	385,381		
32	94,189	24,585	4,375	3,385	1,801	289	384,205		
33	14,814	28,394	1,550	1,030	6,083	515	383,341		
								Balances due and owing to the Bank on Overdrafts	-
34	18,098	24,651	3,144	1,020	1,947	1,511	286,817		
35	17,229	20,945	4,294	8,043	2,026	487	386,909		
36	10,806	54,043	8,070	2,085	3,156	307	386,835		
37	9,194	31,484	3,347	143	2,030	1,135	386,905		
38	7,612	15,452	10,930	415	1,424	8,280	375,981		
39	6,433	31,788	8,821	414	395	3,845	411,806		
40	6,430	60,028	6,754	306	3,031	135	387,031		
41	4,203	40,079	5,090	1,982	3,987	268	386,830		
42	7,818	28,026	4,726	3,035	2,587	488	386,830		
43	5,315	40,126	4,248	4,616	9,833	428	386,231		
44	8,450	24,305	7,450	7,379	737	664	386,142		
45	6,873	53,325	4,715	2,295	869	123	386,778		
								Balances due and owing to the Bank on Credit Balances	-
46	6,683	30,043	3,394	4,885	2,383	706	417,194		
47	7,132	39,402	3,848	4,864	5,153	886	405,166		
48	7,602	28,543	10,294	3,033	85	840	386,172		
49	9,468	34,935	7,325	1,288	244	301	411,031		
50	11,006	43,433	76,517	5,084	1,865	970	484,151		
51	29,704	31,065	3,240	3,248	591	9,850	386,361		
52	34,509	53,185	6,128	3,789	375	389	443,300		
53	17,030	36,285	6,286	2,885	466	1,439	313,980		
54	18,470	93,158	4,463	3,043	2,211	1,887	386,155		
55	19,833	30,265	5,049	2,897	9,288	1,047	386,030		
56	22,353	30,311	6,615	5,045	8,895	1,189	386,033		
57	5,289	31,806	4,081	4,885	1,074	988	386,038		
								Balances due and owing to the Bank on Current Accounts	-
58	18,005	26,273	5,397	4,994	1,023	894	386,831		
59	18,003	41,138	7,200	5,580	3,085	1,349	378,484		
60	20,190	25,354	7,302	3,925	595	983	380,118		

Examined, and found correct,
Thos. M. Clegg, Accountant General.

BANK OF IRELAND (PUBLIC
DEPOSITS).

RETURN of the Last Balances on the Exchanges
and other Foreign Accounts on the Last Day of each
Month, between 1 April 1885 and 31 March 1886;
of the Banks and Associates engaged in Commerce
as Drawers, and of the Banks and Associates
allowed as Lenders on their Balances.

(Mr. Sexton.)

Ordered by The House of Commons, to be Printed,
1 March 1886.

[Price ½ d.]